

Tobacco Settlement Account - Fund Balance					
Master Settlement Agreement Payment Allocations to State Special Revenue Accounts					
Fund Balances, Revenues, Expenditures	FY 2010	FY 2011	FY 2012	FY 2013	% Biennial Total
32% Allocation to Tobacco Cessation/Prevention					
Beginning Fund Balance	\$3,157,838	\$1,263,211	\$0	\$2,855	
Revenues*	10,090,579	10,369,920	10,367,360	10,354,880	
HB 633 Changes to 13.9%	0	0	(5,864,038)	(5,856,979)	
Revenues Available for Appropriation	10,090,579	10,369,920	4,503,322	4,497,901	
Expenditures					
Department of Revenue	295,135	311,720	302,531	303,271	6.7%
Department of Justice	121,793	117,343	123,814	123,972	2.8%
Public Health and Safety Division					
Tobacco Control & Prevention	7,595,274	7,675,649	0	0	0.0%
Chronic Disease Programs	2,574,304	2,678,291	2,621,932	2,617,456	58.2%
Home Health Visiting/MIAMI	396,379	366,440	404,545	404,036	9.0%
Tribal Programs	630,000	720,000	700,000	698,910	15.5%
Hospital Discharge	134,388	164,755	132,006	132,151	2.9%
DPHHS Cost Allocated Administration**	229,764	176,278	215,639	219,922	4.8%
Subtotal Expenditures	\$11,977,037	\$12,210,476	\$4,500,467	\$4,499,718	100.0%
Adjustments	(8,169)	0	0	0	
Percentage of Annual Increase		1.9%	-63.1%	0.0%	
Ending Fund Balance	\$1,263,211	(\$577,345)	\$2,855	\$1,038	
Spending Reductions Needed to Balance		(577,345)			
17% Allocation to CHIP/MT Comprehensive Health Association					
Beginning Fund Balance	(\$34,696)	(\$709,416)	\$0	(\$2,999)	
Revenues*	5,360,600	5,509,020	5,507,660	5,501,030	
HB 633 Changes to 35.1%	0	0	5,864,038	5,856,979	
Revenues Available for Appropriation	5,360,600	5,509,020	11,371,698	11,358,009	
Expenditures					
Healthy Montana Kids Benefits in HB2	4,555,516	5,312,942	3,807,867	3,540,047	32.3%
Healthy Montana Kids Benefits HB 633	0	0	5,837,100	5,831,187	
Healthy Montana Kids Administration	371,578	0	366,201	366,018	3.2%
MCHA	925,563	925,556	925,563	925,563	8.1%
DPHHS Cost Allocated Administration**	177,681	181,044	437,966	687,606	5.0%
Subtotal Expenditures	6,030,338	6,419,542	11,374,697	11,350,421	100.0%
Adjustments	(4,982)				
Percentage of Annual Increase		6.5%	77.2%	-0.2%	
Ending Fund Balance	(\$709,416)	(\$1,619,938)	(\$2,999)	\$4,589	
Spending Reductions Needed to Balance		(1,619,938)			

* Revenues as adopted by the Revenue and Transportation Interim Committee on November 19, 2010.

** Nonbudgeted expenditures